

Texas Water Development Board
SFY 2013 Drinking Water State Revolving Fund
Fundable Projects List

Information represents all applications under review, all previously committed Planning, Acquisition, and/or Design phase DWSRF Projects from a previous program year, and any bypassed projects as of April 2, 2013.

<u>IUP Projects</u>	<u>Funds Available</u>	<u>Invited</u>	<u>Approved</u>	<u>Loan Commitments</u> ⁽⁵⁾	<u>Funds Remaining</u>	<u>Reserves</u>	<u>Goals</u>	<u>Committed</u>		
Disadvantaged Communities	\$11,552,585	N/A	\$11,118,425	\$8,372,963	9	\$3,179,622	Very Small Systems	\$2,000,000	\$1,405,635	8
Subsidized Green	\$855,615	N/A	\$847,049	\$847,049	4	\$8,566	Green Project Reserve	\$5,704,100	\$12,003,428	9
Mainstream	\$114,905,390	\$237,880,607	\$26,710,000	\$17,255,000	9	\$97,650,390	Small Community Funding	\$8,556,150	\$14,964,637	14
Total	\$127,313,590	\$186,012,376	\$38,675,474	\$26,475,012	18	\$100,838,578	Source Water Protection	\$5,704,100	\$0	0

PIF #	Total Points	Rank	Project Invited	Invitation Category	Authority Name	Project Name	Eligible Phases	Population Served	Invite Date	Total Project Cost	Eligible L.F. %	Funds Encumbered								Current Funding Status
												Disadv. Subsidy Amount Offered	Very Small System Subsidy Amount Offered	Green Component Costs	Project Under Green Review	Green Type	% Green	Green Subsidy Offered	Mainstream Amount Offered	
9809	359.10	1			Robert Lee ⁽²⁾⁽³⁾	New wells, transmission line for purchased water, SWTP upgrades, new intake and replace meters	C	1,031	8/22/2012	\$9,775,400	70									Project Bypassed
9840	287.80	2			Bronte ⁽²⁾⁽³⁾	Four new wells, raw water transmission lines, treatment plant expansion, finished water transmission	C	977	8/22/2012	\$6,698,961	30									Project Bypassed
9538	256.55	4	X	Mainstream	Burnet Co MUD # 2	SWTP & Transmission Lines	AD		8/22/2012	\$635,000										Project Bypassed
9638	211.10	5			Brady ⁽³⁾	Radium treatment at wells and RO treatment at surface water treatment plant	C	5,324	8/22/2012	\$8,801,956	30									Project Bypassed
9626	159.10	6	X	Disadvantaged	Upper Leon River MWD	Treatment & Pump Station Upgrades	PAD	2,316	8/22/2012	\$1,176,272	30	\$347,656		\$357,441		BC	30.4%	\$53,616	\$775,000	Commitment Received
9625	111.10	7	X	Disadvantaged	Lawn	New Water Source	PAD	927	8/22/2012	\$200,000	70		\$200,000							Commitment Received
9579	92.50	9			Anthony	Water System Improvements	PAD	2,355	8/23/2012	\$1,023,119	30									Project Bypassed
9593	70.30	11	X	Mainstream	Smyer	Water Adsorption Treatment System	ADC	504	8/22/2012	\$369,767			\$200,000	\$231,781		BC	62.7%	\$34,767	\$135,000	Commitment Received
9733	67.60	12	X	Mainstream	Smith Management Services	Town North Arsenic Removal	PAD	330	8/22/2012	\$223,000										Project Bypassed
9810	66.80	13	X	Disadvantaged	North San Saba WSC	Transmission Line	C	660	8/22/2012	\$2,503,816	70	\$1,752,671	\$200,000	\$1,513,484		BC	58.4%	\$218,816	\$335,000	Commitment Received
9533	64.00	15	X	Disadvantaged	Valley Acres MHP	Arsenic Treatment System	PDC	57	8/22/2012	\$36,052	30		\$36,052							Application Received
9760	64.00	16	X	Mainstream	SP Utility Co	New Water Well	PDC	93	8/22/2012	\$97,000										Project Bypassed
9750	62.00	17	X	Mainstream	El Paso Co Tornillo WID	Arsenic Removal System	C	3,176	8/22/2012	\$2,360,000	30							\$2,360,000		Application Received
9600	53.00	19	X	Disadvantaged	Goldthwaite	San Saba Water Line	C	1,802	8/22/2012	\$2,100,296	30	\$620,296						\$1,480,000		Commitment Received
9718	51.30	20	X	Mainstream	Smith Management Services	Cox Addition Arsenic Removal	PAD	120	8/22/2012	\$128,000										Project Bypassed
9734	47.00	21	X	Mainstream	Smith Management Services	Plott Acres Arsenic Removal	PAD	200	8/22/2012	\$148,000										Project Bypassed
9553	23.50	28	X	Disadvantaged	Zavala Co WCID # 1 ⁽¹⁾	Distribution System Replacement	PDC	1,800	8/22/2012	\$1,498,785	50	\$749,393						\$760,000		Commitment Received
9743	20.50	35	X	Disadvantaged	Reklaw	New Water Plant	PAD	579	8/22/2012	\$176,810	30		\$176,810					\$0		Commitment Received
9667	20.00	36	X	Disadvantaged	Dell City	Reverse Osmosis Treatment Plant	PAD	405	8/22/2012	\$313,775	70	\$219,643	\$94,133					\$0		Application Received
9621	20.00	39	X	Disadvantaged	Eagle Pass	Meter Replacement & Projects Design	PD	35,826	8/22/2012	\$8,223,296	30	\$2,428,296		\$1,000,000		BC	12.2%	\$0	\$5,795,000	Commitment Received
9595	16.00	42	X	Disadvantaged	Valley WSC	Distribution Line Replacement	PD	220	8/22/2012	\$121,825	70		\$121,825	\$121,825		BC	100.0%	\$0	\$0	Commitment Received
9619	15.50	43	X	Disadvantaged	DeLeon	Distribution Line Replacement	PD	2,335	8/22/2012	\$160,000	50	\$80,000		\$202,200		BC	100.0%		\$80,000	Commitment Received
9525	13.00	45	X	Disadvantaged	White River MWD ⁽¹⁾	Regional Water System Upgrade	PAD	560	8/22/2012	\$2,110,000	50	\$1,055,000						\$1,055,000		Commitment Received
9806	12.50	48	X	Disadvantaged	New Ulm WSC	Distribution Lines	PDC	465	8/22/2012	\$535,216	70	\$374,651	\$165,000	\$375,000		BC	93.6%	\$0	\$0	Commitment Received
9570	12.50	50	X	Disadvantaged	Carbon ⁽¹⁾	SH 6 Water Line	PAD	660	8/22/2012	\$200,000	50		\$200,000					\$0		Commitment Received

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9618	12.50	51	X	Mainstream	New Deal ⁽¹⁾	Transmission Line & Standpipe	AD	801	8/22/2012	\$142,000			\$142,000						\$0	Commitment Received
9596	12.50	54	X	Disadvantaged	Brady	Water Line Replacement & Treatment	PAD	5,324	8/22/2012	\$2,710,000	50	\$1,355,000		\$0					\$1,355,000	Application Received
9634	12.50	55	X	Mainstream	Del Rio	Water Main Replacement II	PAD	35,000	8/22/2012	\$1,000,000									\$1,000,000	Commitment Received
9559	11.25	56	X	Mainstream	Gordon ⁽¹⁾	SWTP Expansion & Line Replacement	PDC	942	8/22/2012	\$1,200,000									\$1,200,000	Application Received
9795	10.50	57	X	Disadvantaged	Cushing	Elevated Storage Tank	PAD	1,236	8/22/2012	\$192,870	30									Application Withdrawn
9656	10.50	58	X	Mainstream	Los Fresnos	Water treatment plant expansion and distribution improvements	PD	4,509	8/22/2012	\$1,410,098	50									Project Bypassed
9549	10.00	68	X	Mainstream	Willow Park	Water Line Replacement	PDC	4,926	8/22/2012	\$685,000				\$685,000		BC	100.0%		\$685,000	Application Received
9730	10.00	72	X	Disadvantaged	San Juan	WTP #2 Transfer Line	PADC	30,000	8/22/2012	\$2,000,000	30	\$600,000							\$1,400,000	Commitment Received
9804	5.50	85	X	Mainstream	Lake Livingston WSSSC	Meter Replacement	PDC	255	8/22/2012	\$3,669,850				\$3,599,000		BC	100.0%	\$539,850	\$3,110,000	Commitment Received
9655	2.50	97	X	Mainstream	Castroville ⁽²⁾⁽³⁾	Water Line Replacement	C	3,678	8/22/2012	\$2,100,000										Project Bypassed
9757	2.00	103	X	Mainstream	Amarillo	Arden Road Transmission Line	AD	190,042	10/1/2012	\$1,310,000									\$1,310,000	Commitment Received
9786	0.00	120	X	Mainstream	Mount Enterprise WSC	Distribution improvements	PD	2,061	10/1/2012	\$773,401									\$775,000	Application Received
9890	20.00	141	X	Mainstream	Hico ⁽¹⁾	Distribution System Improvements	PDC	2,010	2/28/2013	\$3,100,000	50								\$3,100,000	Application Received
9896	165.00	136			Menard ⁽²⁾⁽³⁾	New WTP, new wells and well rehabilitation	C	1,493		\$5,189,188	50									Project Bypassed
9898	22.50	140			Honey Grove ⁽²⁾⁽³⁾	Distribution improvements	C	2,280		\$0	30									Project Bypassed
9897	2.00	147			Lake Palo Pinto Area WSC ⁽²⁾⁽³⁾	Surface water treatment plant expansion, booster disinfection and new elevated storage tank	C	1,584		\$1,773,554										Project Bypassed
9900	2.00	149			Burnet ⁽²⁾⁽⁴⁾	Sherrard Street Water Lines	C	4,735		\$1,265,000	70									Project Bypassed
10272	0.00	152			Agua SUD	Emergency River Water Conveyance System	ADC	49,500		\$1,454,500										Pending

Totals												\$9,582,605	\$1,535,820	\$8,085,731		\$847,049	\$26,710,000	
															Total Funds Encumbered:		\$38,675,474	

⁽¹⁾ Project has indicated associated green project costs, however, due to the TWDB meeting the 10% GPR goal, a full review of the submitted green project worksheets has been discontinued.

⁽²⁾ Project has been bypassed until it is ready to proceed to construction.

⁽³⁾ Project received a funding commitment in SFY 2012.

⁽⁴⁾ Project received a funding commitment in SFY 2011.

⁽⁵⁾ Projects receiving subsidized green funding are categorized as either Disadvantaged or Mainstream, therefore, they are not double counted in the final total of number of projects committed.